

2010

City of Cassoday

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	10,030
2. Debt Service Levy in 2009 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	10,030
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009 :	+ _____	673
5. Increase in Personal Property for 2009 :		
5a. Personal Property 2009	+ _____	44,413
5b. Personal Property 2008	- _____	50,540
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2009 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2009 :	+ _____	513
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		1,186
9. Total Estimated Valuation July 1, 2009	_____	604,055
10. Total Valuation less Valuation Adjustment (9 minus 8)		602,869
11. Factor for Increase (8 divided by 10)		0.00197
12. Amount of Increase (11 times 3)	+ \$ _____	20
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	10,050
14. Debt Service Levy in this 2010 Budget		0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		10,050

If the 2010 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	10,030	3,001	123	84	0
Debt Service					
TOTAL	10,030	3,001	123	84	0

County Treas Motor Vehicle Estimate	<u>3,001</u>			
County Treasurers Recreational Vehicle Estimate		<u>123</u>		
County Treasurers 16/20M Vehicle Estimate			<u>84</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.29920</u>			
Recreational Vehicle Factor		<u>0.01226</u>		
16/20 Vehicle Factor			<u>0.00837</u>	
Slider Factor				<u>0.00000</u>

City of Cassoday

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Capital Improvement	6,500			12-1,118
Gas Fund	Capital Improvement	10,000			12-825d
Water Fund	Capital Improvement	8,000			12-825d
Totals		24,500	0	0	
Adjustments					
Adjusted Totals		24,500	0	0	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Cassoday

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,388	12,388	5,650
Receipts:			
Ad Valorem Tax	9,072	10,030	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	369	568	
Motor Vehicle Tax	2,833	2,697	3,001
Recreational Vehicle Tax	117	145	123
16/20M Vehicle Tax	47	52	84
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Trash Collections	11,441	11,525	12,000
Westar Franchise Fees	2,357	2,400	2,500
Building Permits	10	50	50
Building Rent - Net	610	700	700
Insurance Dividend Sharing	1,123	1,200	1,200
Cereal Malt Beverage	50	50	50
Senior Citizens Rent	1,500	1,500	1,500
Specials	1,334	1,500	2,000
Refund of support	925	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,670	2,750	2,800
Miscellaneous	1,345	1,500	2,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,803	36,667	28,508
Resources Available:	48,191	49,055	34,158
Expenditures:			
Salaries & Wages	5,854	6,475	6,500
Trash Expense	11,814	12,000	12,500
Telephone	444	600	700
Street Light Expense	3,341	3,600	3,700
Electric	1,481	1,600	1,700
Fuel	672	1,000	1,100
Insurance	1,415	1,575	1,600
Billing system upgrade/software support	227	500	500
Bank Service Charges	653	750	800
Tractor/Mower Repair	925	1,500	1,600
Legal	240	2,500	2,000
Maintenance (Building, Park)	390	8,500	7,900
Property Taxes on lots	49	55	60
Office Supplies	993	1,300	1,500
Transfer to Capital Improvement	6,500	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	805	1,450	1,479
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	35,803	43,405	43,639
Unencumbered Cash Balance Dec 31	12,388	5,650	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	35,926	342,481	Non-Appr Bal
iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.000%
			Amount of 2009 Ad Valorem Tax

City of Cassoday

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	21,736	23,090	12,980
Receipts:			
State of Kansas Gas Tax	3,739	3,350	3,710
County Transfers Gas	436	540	620
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,175	3,890	4,330
Resources Available:	25,911	26,980	17,310
Expenditures:			
Street Repair and Maint	2,821	12,000	12,000
Salaries		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,821	14,000	14,000
Unencumbered Cash Balance Dec 31	23,090	12,980	3,310

2008/2009 Budget Authority Amount:

14,649

14,000

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget Gas	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	28,930	28,039	15,939
Receipts:			
Charges to Customers	102,063	120,000	120,000
Gas Deposits	60	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	102,123	120,200	120,200
Resources Available:	131,053	148,239	136,139
Expenditures:			
Salaries & Wages	11,519	12,000	12,500
KMGA - Usage Billings	73,305	100,000	102,400
EV Cathodice - Monthly CGI/Odor	2,428	2,500	2,700
Insurance	1,415	1,500	1,700
Telephone	443	500	500
Fuel	1,161	1,300	1,400
Billing System Upgrade	994	500	500
Other repairs and maintenance	432	13,000	13,000
Transfer to Capital Improvement	10,000	0	0
Miscellaneous	1,317	1,000	1,439
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	103,014	132,300	136,139
Unencumbered Cash Balance Dec 31	28,039	15,939	0

2008/2009 Budget Authority Amount:

144,438

167,831

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

City of Cassoday

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,694	9,476	11,293
Receipts:			
Customer receipts	39,499	57,000	62,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	39,499	57,000	62,000
Resources Available:	59,193	66,476	73,293
Expenditures:			
Salaries & Wages	11,503	12,500	12,500
RWD #3 Usage Billing	23,311	32,000	39,000
Insurance	1,415	1,575	1,675
Fuel	1,161	1,300	1,400
Billing System Upgrade/software support	921	500	500
Testing/Fees/Postage	705	825	925
Telephone	443	500	525
Electric	895	975	1,000
Other repairs and maintenance	782	4,500	5,000
Transfer to Capital Improvement	8,000	0	0
Miscellaneous	581	508	1,243
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	49,717	55,183	63,768
Unencumbered Cash Balance Dec 31	9,476	11,293	9,525

2008/2009 Budget Authority Amount: 55,208 92,894
Violation of Budget Law for 2008/2009: No No
Possible Cash Violation for 2008: No

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,177	4,016	2,666
Receipts:			
Customer receipts	18,541	19,750	19,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,541	19,750	19,800
Resources Available:	22,718	23,766	22,466
Expenditures:			
Salaries & Wages	11,611	12,500	12,500
Insurance	1,415	1,575	1,675
Fuel	1,161	1,300	1,500
Electric	455	500	550
Billing system upgrade	471	500	500
Repairs and Maintenance	2,617	4,000	5,000
Telephone	443	500	525
Miscellaneous	529	225	216
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,702	21,100	22,466
Unencumbered Cash Balance Dec 31	4,016	2,666	0

2008/2009 Budget Authority Amount: 22,237 21,227
Violation of Budget Law for 2008/2009: No No
Possible Cash Violation for 2008: No

2010

NOTICE OF BUDGET HEARING

The governing body of
City of Cassoday
will meet on the day of , YYYY, at p.m. at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	35,803	17.009	43,405	16.460	43,639	10,050	16.638
Special Highway	2,821		14,000		14,000		
Gas	103,014		132,300		136,139		
Water	49,717				63,768		
Sewer	18,702		21,100		22,466		
Non-Budgeted Funds	5,924						
Totals	215,981	17.009	210,805	16.460	280,012	10,050	16.638
Less: Transfers	24,500		0		0		
Net Expenditure	191,481		210,805		280,012		
Total Tax Levied	9,814		10,030		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	576,990		625,066		604,055		
Outstanding Indebtedness, January 1,	2007		2008		2009		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

City Official Title

Affidavit of Publication

State of Kansas, Butler County, ss.

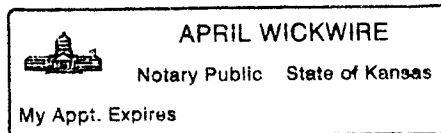
JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 28th day of July, 2009.

Julie A. Clements
Julie A. Clements, Editor

Subscribed and sworn to before me, this 3rd day of August, 2009:



April Wickwire
April Wickwire, Notary Public

My commission expires: October 13, 2010

Publication Cost	51.04
Copies	
Proof	<u>3.00</u>
Total	54.04

PUBLIC NOTICE

Published in The El Dorado Times, Tuesday, July 28, 2009.

State of Kansas
City

2010

NOTICE OF BUDGET HEARING

The governing body of
City of Cassado
will meet on the 12th day of August, 2009, at 7:30 p.m. at the Cassado City Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

PURPOSE	Fiscal Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Estimated Tax Rate*
General	35,003	17.009	43,405	16.460	43,405	16.458
General Highway	2,821		14,000		14,000	
Fire	103,046		132,366		136,139	
Water	49,317		55,063		55,346	
Sewer	16,792		21,199		22,465	
Non-Budgeted Funds	1,924		245,968	16.460	280,012	16.638
TOTAL	215,983	17.009	245,968	16.460	280,012	16.638
Less: Transfers	24,590		0		0	
Net Expenditures	191,483		245,968		280,012	
Total Tax Levied	9,824		10,030		10,030	
Assessed Valuation	576,590		625,066		604,055	
Outstanding Indebtedness:						
January 1,	2007	2008	2009			
G.O. Bonds	0	0	0			
Revenue Bonds	0	0	0			
Other	0	0	0			
Less: Purchase Principal	0	0	0			
Total	0	0	0			

*Tax rates are expressed in mills.

Don Doughty, Clerk
City Clerk

County Clerk's Budget Information for the 2010 Budget

CASSODAY
Municipality

1. Estimated Assessed Valuation Information as of July 1, 2009

	Estimated Assd Valuation	Territory Added	Property with changed use
Real Estate	361,210		513
Personal Property	47,925		
Oil and Gas			
State Assessed	194,920		
Severed Minerals			
Total	604,055		
New Improvements	673		

2. Personal Property excluding oil, gas & mobile homes 44,413

3. Actual Tax Rates Levied for the 2009 Budget:

Fund	Rate
CASSODAY GENERAL	16.04600

Total	16.04600

4. Final Assessed Valuation from November 1, 2008 Abstract 625,066

5. Personal Property excluding oil, gas & mobile homes for 2008 50,540

6. Gross Earning (Intangible) Tax Estimate

7. Neighborhood Revitalization District
Valuation Subject to Rebates

8. 2008 Column (2007 Tax) Delq % for CASSODAY GENERAL Fund 3.47 %

9. 2008 Column (2007 Tax) Delq Percentage for Special Assessments 3.44 %

6/29/2009
Date

Ronald Roberts
Provided by

BUTLER COUNTY
Name of County

